

DR-2 Disclosure Summary Page

DR-2

Van Buren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	1/20/2012 11:21:22 AM	
Committee Code:	9181	Postmark Date		
Political Party:	Republican	Amendment Date	1/20/2012 11:44:39 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Wensel		First Name: Donna		MI: L	
Address: PO Box 234			10980		
City: Libertyville		State: IA	Zip Code: 52567		Phone: 641-693-1900
E-Mail: genewensel@iowatelecom.net					

Chairperson

Last Name: Wells		First Name: Jason		MI:
Address: 14455 252 st				
City: Milton	State: IA	Zip Code: 52570	Phone: 641-680-7671	
E-Mail: jswellsand5@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$702.27
Schedule A: Cash Contributions Total	\$695.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,397.27
Schedule B: Expenditure Total	\$28.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,368.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Van Buren County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	1/20/2012 11:21:22 AM
Committee Code: 9181	Postmark Date	
Political Party: Republican	Amendment Date	1/20/2012 11:44:39 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2011	Check #	Adam, Cheryl 3195 235th Road Bonaparte, IA 52620	None	\$0.00	
1/17/2011	Check #	Jeffers, jon NA Farmington, IA 52626	None	\$0.00	
1/17/2011	Check #	na, na na na, IA 52565	None	\$100.00	
membership dues					
1/17/2011	Check #	Nixon, Ted PO Box Milton, IA 52570	None	\$0.00	
1/17/2011	Check #	Watson, Martha PO Box Stockport, IA 52651	None	\$0.00	
3/15/2011	Check #	Meek, Mark na Bonaparte, IA 52620	None	\$400.00	
Campaign check not cashed					
3/15/2011	Check #	na, na na na, IA 52565	None	\$25.00	
membership dues					
3/15/2011	Check #	Wells, Jason 14455 252nd St Milton, IA 52570	None	\$0.00	
6/6/2011	Check #	na, na na na, IA 52565	None	\$170.00	
membership dues					

Total Regular Contributions	\$695.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$695.00

Schedule B: Expenditures

Sch-B

Van Buren County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Van Buren	Adjusted Due Date	
District:	0	Filed Date	1/20/2012 11:21:22 AM
Committee Code:	9181	Postmark Date	
Political Party:	Republican	Amendment Date	1/20/2012 11:44:39 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/22/2011	Check # 0901	Flowers Et Cetra PO Box Keosauqua, IA 52565	Gifts or Meals for Volunteers	\$28.75
Death of a longtime committee member				

Total Amount	\$28.75
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